

1:07 PM

08/14/20

Cash Basis

Festiv-ALL Charleston West Virginia, Inc. NEW
Balance Sheet
 As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 · United Bank WV	193,828.61
1002 · Money Market Account - Un...	180,306.73
1004 · United Bank - SBA PPP	3,342.30
Total Checking/Savings	377,477.64
Other Current Assets	
1090 · Petty Cash	206.83
1110 · GKVF Endowment Fund	11,458.76
Total Other Current Assets	11,665.59
Total Current Assets	389,143.23
TOTAL ASSETS	389,143.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 · Payroll Liabilities	
2100 · 941 Liabilities	1,015.90
2105 · SWT Liability - WV	483.00
2110 · City User Fee Liability	54.00
Total 2000 · Payroll Liabilities	1,552.90
2500 · Deferred Income	8,000.00
4029 · SBA PPP Loan	24,400.00
Total Other Current Liabilities	33,952.90
Total Current Liabilities	33,952.90
Total Liabilities	33,952.90
Equity	
30000 · Opening Balance Equity	218,064.92
Net Income	137,125.41
Total Equity	355,190.33
TOTAL LIABILITIES & EQUITY	389,143.23